Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To	**Opening Balance**			**43,04,609.94**	
1-10-2020	By	**(as per details)** **CONT-Mohammed Imran** 15,000.00 Dr **TDS-.75% Contract** 112.00 Cr *Being amt transfer to Mohammed imran t balance=48000/- vide voucher no. 2328*	**Payment**	PAY/11096		14,888.00
	By	**SUP-Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards supply of red soil vide voucher no 5364*	**Payment**	PAY/11097		10,175.00
	By	**(as per details)** **EUC-T Kurmanna** 7,200.00 Dr **TDS-1.5% Contract** 108.00 Cr *being amount transfered to t.kurmanna towards villa no 196,64,42,43,10,101,102, 103,125 debris cleaning& shifting work done vide voucher no 7118*	**Payment**	PAY/11098		7,092.00
	By	**(as per details)** **EUC-B Rami Naidu** 6,697.00 Dr **TDS-1.5% Contract** 100.00 Cr *Being amount transfered to b.rami naidu towards villa no 64&43&108,252,42,258 &102,10,101,294,287,286,255,284,282 &114,115 headroom&terrace&beam&pavers tiles&hole packing&staircase chipping work done vide voucher no 7119*	**Payment**	PAY/11099		6,597.00
	By	**(as per details)** **CONJBDW-G.Mannem** 20,400.00 Dr **TDS-.75% Contract** 153.00 Cr *being neft to g mannem towards villa no 103,188,256,258,286&103,64,108,102,90,96 &258,254&8to12&220 42 dust shifting for bathroom flooring purpose&debris cleaning &plumbing pipe line&electrical pipe line cleaning work done vide voucher no.2313*	**Payment**	PAY/11100		20,247.00
	By	**(as per details)** **CONJBDW-B Raminaidu** 8,000.00 Dr **TDS-.75% Contract** 60.00 Cr *being neft to b.rami naidu (misc) towards villa no 90,91,96,97,100,101,103,113,114, 117,119,120,121,22,124,125 top terrace &headroom exposed rods cutting work done with cutting blades vide voucher no 2314*	**Payment**	PAY/11101		7,940.00
	By	**(as per details)** **CONJBDW-B Raminaidu** 8,300.00 Dr **TDS-.75% Contract** 62.00 Cr *being neft to b.rami naidu (civil work) towards villa no 184&96 electrical patches minor civil work finishing&setback finishing &hole packing work done vide voucher no 2315*	**Payment**	PAY/11102		8,238.00
		Carried Over			43,04,609.94	75,177.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				43,04,609.94	75,177.00
1-10-2020	By	**(as per details)**	**Payment**		PAY/11103		7,940.00
		CONJBDW-B Koteswarao		**8,000.00 Dr**			
		TDS-.75% Contract		**60.00 Cr**			
		being neft to b.koteshwar rao towards v.no 218,135&132,131 kitchen platform centering &rod bending&concreting work done vide voucher no.2316					
	By	**(as per details)**	**Payment**		PAY/11104		19,850.00
		CONT-Om Prakash(Parking Tiles)		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Beingg released payment to om prakash towards credit balance=44800/- vide voucher no.=2325					
	By	**(as per details)**	**Payment**		PAY/11105		24,813.00
		CONT-Kamalesh Kumar		**25,000.00 Dr**			
		TDS-.75% Contract		**187.00 Cr**			
		Being chq. issued to kamlesh kumar towards credit balance= 60000/- vide voucher no. 2326					
	By	**(as per details)**	**Payment**		PAY/11106		19,850.00
		CONT-P.Jayaram		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Being neft to p.jayram towards credit balance=54000/- vide voucher no. 2329					
	By	**(as per details)**	**Payment**		PAY/11107		19,850.00
		CONT-Veldi Karunakar Reddy		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Being neft to v.karunakar reddy towards credit balance=33107/- vide voucher no 2330					
	By	**(as per details)**	**Payment**		PAY/11108		9,925.00
		SUP-Kesar Steel and Furnitures		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being released payment to kesar steel & furnitures towards crediit balance=50240/- vide voucer no. 2331					
	By	**(as per details)**	**Payment**		PAY/11109		59,550.00
		CONT-P Hanumanth		**60,000.00 Dr**			
		TDS-.75% Contract		**450.00 Cr**			
		Being neft to p.hanumanthu towards credit balance=211246/- vide voucher no. 2332					
	By	**(as per details)**	**Payment**		PAY/11110		3,474.00
		CONT-MD Khudoos		**3,500.00 Dr**			
		TDS-.75% Contract		**26.00 Cr**			
		Being neft to khudoos towards credit balance =8222/- vide voucher no. 2333					
	By	**(as per details)**	**Payment**		PAY/11111		5,955.00
		CONJBDW-P Praveen Kumar		**6,000.00 Dr**			
		TDS-.75% Contract		**45.00 Cr**			
		being transfered to p praveen kumar towards villa no 127,128,130,131,132,135, 137,217,221,240,243,64 main gate fixing work done vide voucher no 2318					
		Carried Over				43,04,609.94	2,46,384.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,04,609.94	2,46,384.00
1-10-2020	By	**(as per details)** **CONT-M Rehaman** **30,000.00 Dr** **TDS-.75% Contract** **225.00 Cr** *Being amt transfer to M Rehman towards credit balance=75924/- vide voucher no. 2334*	**Payment**	PAY/11112		29,775.00
	By	**(as per details)** **CONJBDW-B Pramodh Kumar** **3,850.00 Dr** **TDS-.75% Contract** **29.00 Cr** *being neft to b.pramod kumar towards v.no. 64&220,219 external cladding tiles purpose &headroom area painting&double gova making work done vide voucher no.2319*	**Payment**	PAY/11113		3,821.00
	By	**(as per details)** **CONJBDW-MD.Munna** **3,060.00 Dr** **TDS-.75% Contract** **23.00 Cr** *being neft to md munna towards villa no.294 alluminium windows fixing work done vide voucher no 2320*	**Payment**	PAY/11114		3,037.00
	By	**(as per details)** **CONJBDW-G.Mannem** **9,200.00 Dr** **TDS-.75% Contract** **69.00 Cr** *being transfered to g.mannem towards villa no 196,258,254 parking tiles laying purpoose PCC laying & dust shifting WD & purchase material unloaded on site stores & misc work done vide voucher no 2335*	**Payment**	PAY/11115		9,131.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **5,500.00 Dr** **TDS-.75% Contract** **41.00 Cr** *being neft to md.khudoos towards v.no43 &44 headroom seepage purpose water tanks removing work done vide voucher no. 2338*	**Payment**	PAY/11116		5,459.00
	By	**(as per details)** **CONJBDW-K.Kumar** **1,150.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being neft to K.Kumar towards towards tv cable laying & meter connection given vide voucher no. 2336*	**Payment**	PAY/11117		1,142.00
	By	**(as per details)** **CONJBDW-Om Prakash** **1,025.00 Dr** **TDS-.75% Contract** **8.00 Cr** *being nefft to om prakash towards v.no.203, 204 ramp area parking tiles lying work done vide voucher no.2339*	**Payment**	PAY/11118		1,017.00
	By	**(as per details)** **CONJBDW-K.Padma** **4,637.00 Dr** **TDS-.75% Contract** **34.00 Cr** *being nefft to k.padma towards v.no.226 head room seepage and damp proof coat applying workdone and air cracks filling done vide voucher no.2337*	**Payment**	PAY/11119		4,603.00
		Carried Over			43,04,609.94	3,04,369.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,04,609.94	3,04,369.00
1-10-2020	By	**(as per details)** **CONJBDW-S Chandrashekr** **2,137.00 Dr** **TDS-.75% Contract** **16.00 Cr** *being neft to s.chandra shekar towards water curing work done vide voucher no. 2340*	**Payment**	PAY/11120		2,121.00
	By	**(as per details)** **CONT-Abdul Qadeer** **15,000.00 Dr** **TDS-.75% Contract** **112.00 Cr** *being transfered to abdul qadeer towards credit balance=48000/- vide voucher no. 2321*	**Payment**	PAY/11121		14,888.00
	By	**(as per details)** **CONT-B.Jogaiah** **25,000.00 Dr** **TDS-.75% Contract** **187.00 Cr** *Being neft to B.jogayya towards credit balance=54000/- vide voucher no. 2322*	**Payment**	PAY/11122		24,813.00
	By	**(as per details)** **CONT-B Pramod Kumar** **17,000.00 Dr** **TDS-.75% Contract** **127.00 Cr** *Being neft to B.pramode kumar towards credit balance=23500/- vide voucher no. 2323*	**Payment**	PAY/11123		16,873.00
	By	**(as per details)** **CONT-DR Constructions** **15,000.00 Dr** **TDS-.75% Contract** **112.00 Cr** *Being chq. issued to DR.Constructions towards credit ballance=72800/- vide voucher no. 2324*	**Payment**	PAY/11124		14,888.00
	By	**(as per details)** **CONT-N Sharadha** **50,000.00 Dr** **TDS-.75% Contract** **375.00 Cr** *being neft to n shardha towards credit balance=128002/- vide voucher no 2327*	**Payment**	PAY/11125		49,625.00
	By	**SUP-Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards supply of stone dust vide voucher no 5367*	**Payment**	PAY/11126		14,512.00
	By	**SUP-Summit Sales Llp** *Being amt transfer to ssllp t/w material purchase exp from 26-09-2020 to 01-10-2020.*	**Payment**	PAY/11127		5,58,657.00
3-10-2020	By	**SUP-Summit Sales Llp Logistics** *Being amount transfered to ssllp logistics towards cr consultation charges for the month of sept ' 2020 against bill no:ssllp/log/10527 dt: 30.09.2020*	**Payment**	PAY/11128		66,869.00
	By	**SUP-Ssllp-Common Expenditure** *Being amount transferd to ssllp common expenses towards antibody test for shreyas services,expert security,gardening and other contractors against inv no:ssllp/com/10100 dt: 30.09.2020*	**Payment**	PAY/11129		3,315.00
		Carried Over			43,04,609.94	10,70,930.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,04,609.94	10,70,930.00
3-10-2020	By	**SUP-Seven Hills Enterprises** *Being amount transferd to seven hills enterprises towards xerox charges for the month of september against Bill no: 985 dt: 01.10.2020*	**Payment**	PAY/11130		1,783.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh expense card t/w voc site weekly purchase & payments through expense card from 26-09-2020 to 01 -10-2020.*	**Payment**	PAY/11131		4,304.00
	By	**(as per details)** **CONT-Rohan Constructions** **6,000.00 Dr** **TDS-1.5% Contract** **90.00 Cr** *Being amt transfer to rohan constructions t/w tunkey contractor labour charges from 26-09 -2020 to 01-10-2020.*	**Payment**	PAY/11132		5,910.00
	By	**(as per details)** **CONT-MVR Constructions** **8,000.00 Dr** **TDS-1.5% Contract** **120.00 Cr** *Being amt transfer to mvr constructions t/w tunkey contractor labour charges from 26-09 -2020 to 01-10-2020.*	**Payment**	PAY/11133		7,880.00
	By	**(as per details)** **CONT-Homeline Infra** **11,00,000.00 Dr** **TDS-1.5% Contract** **16,500.00 Cr** *Being chq.312660 issued to Homeline Infra t /w agnst receipts of villa no.127 amt.18 lakhs & villa no.286 amt.9.59 lakhs as per shedule amt released .*	**Payment**	PAY/11134		10,83,500.00
	By	**SP-Hiregange & Associates** *Being amt transfer to hiregange & associates t/w gst review charges for f.y 2018-19 vide bill no.01342 dt.27-11-2019.(part of amt paid in 132600/-).*	**Payment**	PAY/11135		10,000.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11136		3,725.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11137		3,173.00
	By	**EMP-G Vineela** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11138		3,173.00
	By	**EMP-M Mahender** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11139		1,655.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL Incentives*	**Payment**	PAY/11140		2,069.00
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587** *Being amt transfer to hdfc bank ltd t/w hdfc car loan emi for the month of oct-2020 loan a/c no.40592587.*	**Payment**	PAY/11141		57,122.00
	By	**BANKFD-009740100025948** *Being amt transfer to yes bank ltd t/w 90 days F.D no.009740100025948.*	**Payment**	PAY/11142		15,00,000.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq.312661 issued to modi housing pvt ltd t/w funds transfer to mehta & modi realty kowkur llp through partner capital.*	**Payment**	PAY/11143		2,00,000.00
		Carried Over			43,04,609.94	39,55,224.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			43,04,609.94	39,55,224.00
3-10-2020	By	**(as per details)** **TDS-.75% Contract** 10,385.00 Dr **TDS-1.5% Contract** 60,330.00 Dr **TDS-7.5% Professional Charges** 31,005.00 Dr *Being chq.312662 issued for tds challan t/w tds payment for the month of sep-2020.*	**Payment**	PAY/11144		1,01,720.00
	To	**CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish** *Being amt received from arav enterprises for mrs.arti mishra & mr.sudhanshu mishra villa no.285 through online ref no027710546209 rec no.104082.*	**Receipt**	REC/10178	20,000.00	
5-10-2020	By	**SUP-Summit Sales Llp Logistics** *Chq no: 312663 Being chq issued to ssllp logistics towards Qc charges,Service charges on po's for the month of Sept ' 20 against Bill no: 10574,10561 dtd: 30.09.2020*	**Payment**	PAY/11145		14,505.00
	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being kotak mahindra prime ltd emi for the month of oct-2020.*	**Payment**	PAY/11146		26,552.00
	By	**OTH Loan - Income Tax Provison** *Being chq.312664 issued to income tax challan t/w provison for income tax f.y 2019 -20 9/20 installment.*	**Payment**	PAY/11147		5,00,000.00
	By	**EMP-Mohammed Anwar Baig** *Being amount transfered to Mohammed Anwar Baig towards salary for the month of Sept ' 2020*	**Payment**	PAY/11148		16,500.00
	By	**EMP-Gunda Rajesh Babu** *Being amount transfered to G.Rajesh Babu towards salary for the month of Sept ' 2020*	**Payment**	PAY/11149		15,802.00
	By	**EMP-Illam Ramakrishna** *Being amount transfered to Illam Ramakrishna towards salary for the month of Sept ' 2020*	**Payment**	PAY/11150		16,480.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfered to D.Ramesh towards salary for the month of Sept ' 2020*	**Payment**	PAY/11151		6,950.00
	To	**CONT-Veldi Karunakar Reddy** *Being chq.445001 dt.27-07-2020 reversal entry passed t/w p.o cancelled by purchase dept p.o no.69020 req no.63451.*	**Receipt**	REC/10179	2,23,020.00	
6-10-2020	To	**CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish** *Being amt received from arva enterprises for mrs.arti mishra & mr.sudhanshu mishra villa no.285 through online ref no.028009156682 rec no.104083.*	**Receipt**	REC/10180	1,00,000.00	
7-10-2020	To	**(as per details)** **CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar** 2,16,189.60 Cr **OIE-Round Off** 0.40 Cr *Being amt received from mrs susmitha & mr. pramod kumar sarangi villa no.211 through online ref no.citin20144429215 receipt no. 104081.*	**Receipt**	REC/10181	2,16,190.00	
		Carried Over			48,63,819.94	46,53,733.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,63,819.94	46,53,733.00
8-10-2020	By	**SUP-Gautham Enterprises** *Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 477 dt: 12.09.2020*	**Payment**	PAY/11152		1,416.00
	By	**SP-Mahendra Security Servies** *Being amount credited to mahendra security services towards security guard, uniform service charges for the month of sept ' 20 against Bill no: Mss/Vooa/354/2020 dated: 30.09.2020*	**Payment**	PAY/11153		30,486.00
	By	**SP-Shreyas Services** *Being amount transferd to Shreyas services towards House keeping charges for the month of Sept ' 20 against Bill no: 225 dt: 30. 09.2020*	**Payment**	PAY/11154		16,911.00
	By	**(as per details)** **CONJBDW-B Koteswarao** **4,237.00 Dr** **TDS-.75% Contract** **31.00 Cr** *being neft to b.koteshwar rao towards villa no. 12 gate column centering&rod bending &concreting work done vide voucher no. 2351*	**Payment**	PAY/11155		4,206.00
	By	**(as per details)** **CONJBDW-B Raminaidu** **7,300.00 Dr** **TDS-.75% Contract** **54.00 Cr** *being neft to b.rami naidu (civil work) towards villa no 184&96 electrical patches & setback finishing & parking tiles finishing& misc work done vide voucher no 2352*	**Payment**	PAY/11156		7,246.00
	By	**(as per details)** **CONJBDW-G.Mannem** **10,200.00 Dr** **TDS-.75% Contract** **76.00 Cr** *being transfered to g.mannem towards villa no 256,257,258,114,115,135,137,125,14, 122 parking tiles pavers purpose dust shifting & lawn area debries cleaning & purchase material unloaded on site stores & misc work done vide voucher no 2353*	**Payment**	PAY/11157		10,124.00
	By	**(as per details)** **CONJBDW-K.Kumar** **1,150.00 Dr** **TDS-.75% Contract** **8.00 Cr** *Being neft to K.Kumar towards towards villa no. 115 125 128 & meter connection given vide voucher no. 2354*	**Payment**	PAY/11158		1,142.00
	By	**(as per details)** **CONJBDW-K.Padma** **5,300.00 Dr** **TDS-.75% Contract** **39.00 Cr** *being nefft to k.padma towards V. NO. 64 188 terrace headroom water proofing workdone vide voucher no.2355*	**Payment**	PAY/11159		5,261.00
	By	**(as per details)** **CONJBDW-Om Prakash** **5,725.00 Dr** **TDS-.75% Contract** **42.00 Cr** *being nefft to om prakash towards v.no.201 to 204 & 127 to 132 ramp area tiles lying work done vide voucher no.2356*	**Payment**	PAY/11160		5,683.00
		Carried Over			48,63,819.94	47,36,208.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,63,819.94	47,36,208.00
8-10-2020	By	**(as per details)** **CONJBDW-S Chandrashekr** **3,150.00 Dr** **TDS-.75% Contract** **23.00 Cr** *being neft to s.chandra shekar towards water curing work done vide voucher no. 2357*	**Payment**	PAY/11161		3,127.00
	By	**(as per details)** **CONJBDW-G.Mannem** **20,400.00 Dr** **TDS-.75% Contract** **153.00 Cr** *being transfered to g.mannem towards villa no 64,44,201,120,125,202,203,196,135,43, 121,120,248,115,114,45,125,43,220,42 dust shifting for waterproofing purpose & debries cleaning & possession given villas cleaning work done vide voucher no 2358*	**Payment**	PAY/11162		20,247.00
	By	**(as per details)** **CONJBDW-B Raminaidu** **8,300.00 Dr** **TDS-.75% Contract** **62.00 Cr** *being neft to b.rami naidu (civil work) towards villa no 184&96 electrical patches & setback finishing &minor civil patches & set back finishing & hole packing work done vide voucher no 2359*	**Payment**	PAY/11163		8,238.00
	By	**(as per details)** **CONJBDW-B Koteswarao** **5,000.00 Dr** **TDS-.75% Contract** **37.00 Cr** *being neft to b.koteshwar rao towards villa no. 201 287 headroom water proofing work done vide voucher no.2360*	**Payment**	PAY/11164		4,963.00
	By	**(as per details)** **CONJBDW-N.Jayram(Water Proofing)** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being neft to N.Jayram towards villa no 43, 44,125,124head room waterproofing work done vide voucher no 2361*	**Payment**	PAY/11165		9,925.00
	By	**(as per details)** **CONJBDW-B Raminaidu** **8,000.00 Dr** **TDS-.75% Contract** **60.00 Cr** *being neft to b.rami naidu (civil work) towards villa no 252-258, 127-132, 216-221, 210-213 top terrace & headroom exposed rods cutting with cutting blades work done vide voucher no 2362*	**Payment**	PAY/11166		7,940.00
	By	**(as per details)** **EUC-B Rami Naidu** **9,324.00 Dr** **TDS-1.5% Contract** **140.00 Cr** *Being amount transfered to b.rami naidu towards villa no 64&114 115&123 124 44 &201to204 window,bathroom wall tiles &compound wall&staircase&headroom &parking ramp area&setback beam offset chipping work done vide voucher no 7143*	**Payment**	PAY/11167		9,184.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *being neft to md.khudoos towards v.no 124, 125 43,44 over head tanks removing & after water proofing reflexing work done vide voucher no.2363*	**Payment**	PAY/11168		9,925.00
		Carried Over			48,63,819.94	48,09,757.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			48,63,819.94	48,09,757.00
8-10-2020	By	**(as per details)** **CONJBDW-Sharadha.N** **3,200.00 Dr** **TDS-.75% Contract** **24.00 Cr** *being neft to sharadha.n towards v.no 44, 188,91,13 damp proof guard paint workdone vide voucher no.2364*	**Payment**	PAY/11169		3,176.00
	By	**(as per details)** **EUC-T Kurmanna** **16,656.00 Dr** **TDS-1.5% Contract** **250.00 Cr** *being amount transfered to t.kurmanna towards villa no 220,212,64,115,254,256, 257,258,114 debris&dust&cement bags &parking tiles shifting&etback cleaning work done vide voucher no 7142*	**Payment**	PAY/11170		16,406.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **4,208.00 Dr** **TDS-.75% Contract** **31.00 Cr** *being transfered to p praveen kumar towards villa no. 220,130,131,132 window grills fixing work done vide voucher no 2365*	**Payment**	PAY/11171		4,177.00
	By	**(as per details)** **CONJBDW-MD.Munna** **4,320.00 Dr** **TDS-.75% Contract** **32.00 Cr** *being neft to md munna towards villa no. 257,258 alluminium windows fixing work done vide voucher no 2366*	**Payment**	PAY/11172		4,288.00
	By	**SUP-Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards supply of stone dust & red soil vide voucher no 5377*	**Payment**	PAY/11173		17,700.00
	By	**SUP-M Indra Reddy** *Being amt transfer to m indra reddy t/w supply of robo sand on 27-06-2020 & 29-06 -2020 vide bill no.190 dt.30-06-2020,bill amt 29400/- with out waybill 10% deducted.*	**Payment**	PAY/11174		26,460.00
	By	**CONT-Serene Constructions Llp** *Being chq.312665 issued to serene constructions llp t/w water proof & cleaning exp vide bill nos.10019 to 10030.*	**Payment**	PAY/11175		7,50,000.00
	By	**CONT-Serene Constructions Llp** *Being chq.312665 issued to serene constructions llp t/w water proof & cleaning exp vide bill nos.10010031 to 10048.*	**Payment**	PAY/11176		7,50,000.00
	By	**CONT-Serene Constructions Llp** *Being chq.312665 issued to serene constructions llp t/w water proof & cleaning exp vide bill nos.10010010049 to 10062.*	**Payment**	PAY/11177		7,71,750.00
9-10-2020	By	**ECARD-A Suresh** *Being amt trnsfer to a suresh expense card t /w voc site misc purchases & payments through expense card from 01-10-2020 to 09 -10-2020.*	**Payment**	PAY/11178		3,915.00
	By	**EMP-Mohammed Anwar Baig** *Being amt transfer to md anwar t/w staff mobile allowance for sep-2020.*	**Payment**	PAY/11179		399.00
		Carried Over			48,63,819.94	71,58,028.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				48,63,819.94	71,58,028.00
9-10-2020	By	**EMP-Gunda Rajesh Babu** *Being amt transfer to g rajesh babu t/w staff convayance & mobile allowance for sep -2020.*	**Payment**		PAY/11180		1,119.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w staff mobile allowance for sep-2020.*	**Payment**		PAY/11181		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w staff mobile allowance for sep-2020.*	**Payment**		PAY/11182		399.00
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to summit builder t/w voc professional tax for the month of sep-2020.*	**Payment**		PAY/11183		450.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL Incentives 9 /9 installment.*	**Payment**		PAY/11184		3,727.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL Incentives 9 /9 installment.*	**Payment**		PAY/11185		3,176.00
	By	**EMP-G Vineela** *Being amt transfer towards HL Incentives 9 /9 installment.*	**Payment**		PAY/11186		3,176.00
	By	**EMP-M Mahender** *Being amt transfer towards HL Incentives 9 /9 installment.*	**Payment**		PAY/11187		1,659.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL Incentives 9 /9 installment.*	**Payment**		PAY/11188		2,075.00
10-10-2020	By	**(as per details)** **CONT-Kamalesh Kumar** **TDS-.75% Contract** *Being chq. issued to kamlesh kumar towards credit balance= 25000/- vide voucher no. 2341*	**Payment**	 **10,000.00 Dr** **75.00 Cr**	PAY/11189		9,925.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-.75% Contract** *Being neft to khudoos towards credit balance =33522/- vide voucher no. 2342*	**Payment**	 **20,000.00 Dr** **150.00 Cr**	PAY/11190		19,850.00
	By	**(as per details)** **CONT-M Rehaman** **TDS-.75% Contract** *Being amt transfer to M Rehman towards credit balance=87000/- vide voucher no. 2343*	**Payment**	 **40,000.00 Dr** **300.00 Cr**	PAY/11191		39,700.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-.75% Contract** *being neft to n shardha towards credit balance=55192/- vide voucher no 2344*	**Payment**	 **30,000.00 Dr** **225.00 Cr**	PAY/11192		29,775.00
		Carried Over				48,63,819.94	72,73,458.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				48,63,819.94	72,73,458.00
10-10-2020	By	**(as per details)**	**Payment**		PAY/11193		9,925.00
		CONT-Om Prakash(Parking Tiles)		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Beingg released payment to om prakash towards credit balance=16196/- vide voucher no.=2345					
	By	**(as per details)**	**Payment**		PAY/11194		59,550.00
		CONT-P Hanumanth		**60,000.00 Dr**			
		TDS-.75% Contract		**450.00 Cr**			
		Being transfered to p.hanumathu towards credit balance=224000/- vide voucher no. 2346					
	By	**(as per details)**	**Payment**		PAY/11195		19,850.00
		CONT-P.Jayaram		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Being neft to p.jayram towards credit balance=33600/- vide voucher no. 2347					
	By	**(as per details)**	**Payment**		PAY/11196		1,98,500.00
		CONT-Veldi Karunakar Reddy		**2,00,000.00 Dr**			
		TDS-.75% Contract		**1,500.00 Cr**			
		Being neft to v.karunakar reddy towards credit balance=897392/- vide voucher no 2348					
	By	**(as per details)**	**Payment**		PAY/11197		24,813.00
		CONT-Perfect Electrical & Engineers		**25,000.00 Dr**			
		TDS-.75% Contract		**187.00 Cr**			
		Being neft to perfect electrical&engineers towards credit balance=48436/- vide voucher no 2349					
	By	**(as per details)**	**Payment**		PAY/11198		14,888.00
		CONT-B.Jogaiah		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		Being neft to B.jogayya towards credit balance=29000/- vide voucher no. 2350					
	By	**EMP-GB Ram Babu**	**Payment**		PAY/11199		2,700.00
		Being amt transfer towards HL Incentives 1 /14 installment.					
	By	**EMP-D Pavan Kumar**	**Payment**		PAY/11200		2,300.00
		Being amt transfer towards HL Incentives 1 /14 installment.					
	By	**EMP-G Vineela**	**Payment**		PAY/11201		2,300.00
		Being amt transfer towards HL Incentives 1 /14 installment.					
	By	**EMP-M Mahender**	**Payment**		PAY/11202		1,200.00
		Being amt transfer towards HL Incentives 1 /14 installment.					
	By	**EMP-K Prabhakar Reddy**	**Payment**		PAY/11203		1,500.00
		Being amt transfer towards HL Incentives 1 /14 installment.					
	By	**SP-Hiregange & Associates**	**Payment**		PAY/11204		10,000.00
		Being amt transfer to hiregange & associates t/w gst review charges for f.y 2018-19 vide bill no.01342 dt.27-11-2019.(part of amt paid in 132600/-).					
		Carried Over				48,63,819.94	76,20,984.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,63,819.94	76,20,984.00
10-10-2020	By	**(as per details)** **CONT-Rohan Constructions** **1,00,000.00 Dr** **TDS-1.5% Contract** **1,500.00 Cr** *Being amt transfer to rohan constructions t/w released from credit balance of 618027/- 1/5 installment.*	**Payment**	PAY/11205		98,500.00
	By	**(as per details)** **CONT-T Srinivasulu** **1,00,000.00 Dr** **TDS-.75% Contract** **750.00 Cr** *Being amt transfer to t srinivasulu t/w released from credit balance of 432971/- 1/3 installments.*	**Payment**	PAY/11206		99,250.00
	By	**(as per details)** **CONT-Halika Homes** **25,000.00 Dr** **TDS-1.5% Contract** **375.00 Cr** *Being amt transfer to halika homes t/w released from credit balance of 47628/-.*	**Payment**	PAY/11207		24,625.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq.312668 issued to modi housing pvt ltd t/w funds transfer to ESR through capital a/c.*	**Payment**	PAY/11208		1,00,000.00
	By	**OTH Loan - Income Tax Provison** *.Being chq.312671 issued for income tax challan t/w provision for f.y 2019-20 10/20 installment.*	**Payment**	PAY/11209		5,00,000.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *.*	**Receipt**	REC/10182	7,50,000.00	
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *.*	**Receipt**	REC/10183	7,50,000.00	
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *.*	**Receipt**	REC/10184	4,20,750.00	
	To	**BANKFD-009740100025948** *.*	**Receipt**	REC/10185	10,00,000.00	
	To	**CONT- Y Radhakrishna** *.*	**Receipt**	REC/10186	1,000.00	
14-10-2020	By	**SUP-Summit Sales Llp Logistics** *Cheque no:312669 Being cheque issued to Summit Sales LLP-Logistics against credit balance*	**Payment**	PAY/11210		84,808.00
15-10-2020	By	**SUP-Ssllp-Common Expenditure** *Chq no: 312670 Being chq issued to summit sales llp common expenses towards against credit balances*	**Payment**	PAY/11211		18,980.00
	By	**CONT-Serene Constructions Llp** *Chq no: 312672 Being chq issued to Serene constructions llp towards water proofing,cleaning & finishing works vide bill nos: 10063 to 10070 dtd: 06.10.2020*	**Payment**	PAY/11212		4,66,000.00
	By	**EMP-Mohammed Anwar Baig** *Being amount transfered to Md>Anwar Baig towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/11213		706.00
		Carried Over			77,85,569.94	90,13,853.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,85,569.94	90,13,853.00
15-10-2020	By	**EMP-Gunda Rajesh Babu** *Being amount transfered to Rajesh Babu.G towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/11214		675.00
	By	**EMP-Illam Ramakrishna** *Being amount transfered to I.Ramakrishna towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/11215		666.00
	By	**EMP-Sirikonda Sharvani** *Being amount transfered to S.Sharvani towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/11216		563.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfered to D.Ramesh towards salary arrears for the month of October ' 2020 4/9 Installment*	**Payment**	PAY/11217		480.00
	By	**(as per details)** **EUC-B Rami Naidu** **TDS-1.5% Contract** *Being amount transfered to b.rami naidu towards villa no 120 121 122 headroom flooring chipping work done vide voucher no 7165*	**Payment** **1,599.00 Dr** **24.00 Cr**	PAY/11218		1,575.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-1.5% Contract** *being amount transfered to t.kurmanna towards villa no 12,64,257,258,196 debris cleaning&dust,parking tiles shifting&store material shifting to villa no 2tovilla no 90 &dust shifting at voc to ght work done vide voucher no 7166*	**Payment** **9,000.00 Dr** **135.00 Cr**	PAY/11219		8,865.00
	By	**(as per details)** **CONJBDW-S Chandrashekr** **TDS-.75% Contract** *being neft to s.chandra shekar towards villa no 287 294 282 minor civil patches water curing work done vide voucher no.2380*	**Payment** **2,000.00 Dr** **15.00 Cr**	PAY/11220		1,985.00
	By	**(as per details)** **CONJBDW-Raj Kumar Ele** **TDS-.75% Contract** *Towards neft to raj kumar towards villa no 254to258 armore cable&service wire laying work done vide voucher no 2379*	**Payment** **1,900.00 Dr** **14.00 Cr**	PAY/11221		1,886.00
	By	**(as per details)** **CONJBDW-Om Prakash** **TDS-.75% Contract** *being nefft to om prakash towards v.no.108, 107,100,113 ramp parking tiles lying work done vide voucher no.2378*	**Payment** **4,100.00 Dr** **31.00 Cr**	PAY/11222		4,069.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-.75% Contract** *being neft to md.khudoos towards v.no 64 customer given extra plumbing points work done&villa no 127 226 flush tanks,tapes leaksge problem rectified work done vide voucher no.2377*	**Payment** **3,400.00 Dr** **25.00 Cr**	PAY/11223		3,375.00
		Carried Over			77,85,569.94	90,37,992.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				77,85,569.94	90,37,992.00
15-10-2020	By	**(as per details)**	**Payment**		PAY/11224		6,575.00
		CONJBDW-K.Padma		**6,625.00 Dr**			
		TDS-.75% Contract		**50.00 Cr**			
		being nefft to k.padma towards V. NO. 122, 123&64 headroom &damaged terrace waterproofing workdone vide voucher no. 2376					
	By	**(as per details)**	**Payment**		PAY/11225		1,712.00
		CONJBDW-K.Kumar		**1,725.00 Dr**			
		TDS-.75% Contract		**13.00 Cr**			
		Being neft to K.Kumar towards towards villa no.102,103,119,120 meter connection given &video door phones fixing work done vide voucher no. 2375					
	By	**(as per details)**	**Payment**		PAY/11226		8,337.00
		CONJBDW-G.Mannem		**8,400.00 Dr**			
		TDS-.75% Contract		**63.00 Cr**			
		being transfered to g.mannem towards store material shifting at villa no 2 to villa no 90 &villa no 114,115 pavers laying purpose dust shifting&flooding water removing &streets cleaning work done vide voucher no 2374					
	By	**(as per details)**	**Payment**		PAY/11227		2,853.00
		CONJBDW-B Raminaidu		**2,875.00 Dr**			
		TDS-.75% Contract		**22.00 Cr**			
		being neft to b.rami naidu (civil work) towards villa no 127 inside civil patches finishing work done vide voucher no 2373					
	By	**(as per details)**	**Payment**		PAY/11228		3,610.00
		CONJBDW-B Koteswarao		**3,637.00 Dr**			
		TDS-.75% Contract		**27.00 Cr**			
		being neft to b.koteshwar rao towards villa no:284 staircase draft wall making &plastering&misc finishing work done vide voucher no.2372					
	By	**(as per details)**	**Payment**		PAY/11229		2,233.00
		CONJBDW-N.Jayram(Water Proofing)		**2,250.00 Dr**			
		TDS-.75% Contract		**17.00 Cr**			
		being neft to N.Jayram towards villa no 101to108,128to132,282to285 terrace rain water&pvc pipes hole packing work done with waterproofing vide voucher no 2371					
	By	**(as per details)**	**Payment**		PAY/11230		4,963.00
		CONJBDW-Md Khudoos		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
		being neft to md.khudoos towards v.no 186, 226 overhead tanks removing&after waterproofing refixing work done vide voucher no.2368					
	By	**(as per details)**	**Payment**		PAY/11231		20,247.00
		CONJBDW-G.Mannem		**20,400.00 Dr**			
		TDS-.75% Contract		**153.00 Cr**			
		being transfered to g.mannem towards villa no 12,37&217,219,221,282,286,294,196 &64,90,117 parking tiles&staircase granite purpose dust shifting&debris cleaning&after possession villas cleaning&stock materials shifting work done vide voucher no 2367					
		Carried Over				77,85,569.94	90,88,522.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				77,85,569.94	90,88,522.00
15-10-2020	By	**(as per details)**	**Payment**		PAY/11232		8,238.00
		CONJBDW-B Raminaidu		**8,300.00 Dr**			
		TDS-.75% Contract		**62.00 Cr**			
		being neft to b.rami naidu (civil work) towards villa no 43&90 electrical patches minor civil work finishing&setback finishing &hole packing work done vide voucher no 2369					
	By	**(as per details)**	**Payment**		PAY/11233		9,925.00
		CONT-Veldi Karunakar Reddy		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being neft to v.karunakar reddy towards credit balance=697392/- vide voucher no 2393					
	By	**(as per details)**	**Payment**		PAY/11234		4,962.00
		CONT-Subash Chadra		**5,000.00 Dr**			
		TDS-.75% Contract		**38.00 Cr**			
		being neft issued to subhash chandra towards credit balance=13200/- vide voucher no 2392					
	By	**(as per details)**	**Payment**		PAY/11235		9,925.00
		CONT-S Mahesh(Painting Work)		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being neft to s.mahesh towards credit balance=85254/- vide voucher no 2391					
	By	**(as per details)**	**Payment**		PAY/11236		4,962.00
		CONT-P.Jayaram		**5,000.00 Dr**			
		TDS-.75% Contract		**38.00 Cr**			
		Being neft to p.jayram towards credit balance=13600/- vide voucher no. 2390					
	By	**(as per details)**	**Payment**		PAY/11237		9,925.00
		CONT-P Hanumanth		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being transfered to p.hanumathu towards credit balance=164996/- vide voucher no. 2389					
	By	**(as per details)**	**Payment**		PAY/11238		4,962.00
		CONT-Perfect Electrical & Engineers		**5,000.00 Dr**			
		TDS-.75% Contract		**38.00 Cr**			
		Being neft to perfect electrical&engineers towards credit balance=23436/- vide voucher no 2388					
	By	**(as per details)**	**Payment**		PAY/11239		9,925.00
		CONT-N Sharadha		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		being neft to n shardha towards credit balance=161883/- vide voucher no 2387					
	By	**(as per details)**	**Payment**		PAY/11240		4,962.00
		CONT-MD Khudoos		**5,000.00 Dr**			
		TDS-.75% Contract		**38.00 Cr**			
		Being neft to khudoos towards credit balance =13552/- vide voucher no. 2386					
	By	**(as per details)**	**Payment**		PAY/11241		9,925.00
		CONT-K Kumar		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being neft to k.kumar towards credit balance =75142/- vide voucher no 2385					
		Carried Over				77,85,569.94	91,66,233.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				77,85,569.94	91,66,233.00
15-10-2020	By	**(as per details)**	**Payment**		PAY/11242		4,963.00
		CONT-Kamalesh Kumar		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
		Being chq. issued to kamlesh kumar towards credit balance= 15000/- vide voucher no. 2384					
	By	**(as per details)**	**Payment**		PAY/11243		9,925.00
		CONT-B Pramod Kumar		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being neft to B.Pramod kumar towards credit balance=67992/- vide voucher no 2383					
	By	**(as per details)**	**Payment**		PAY/11244		4,962.00
		CONT-B.Jogaiah		**5,000.00 Dr**			
		TDS-.75% Contract		**38.00 Cr**			
		Being neft to B.Jogaiah towards credit balance=21509/- vide voucher no 2382					
	By	**(as per details)**	**Payment**		PAY/11245		4,962.00
		CONT-Abdul Qadeer		**5,000.00 Dr**			
		TDS-.75% Contract		**38.00 Cr**			
		Being neft to abdul quadeer towards credit balance=40261/- vide voucher no 2381					
	To	**CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish**	**Receipt**		REC/10187	2,00,000.00	
		Being amt received from arva enterprises for mrs.arti mishra & mr.sudhanshu mishra villa no.285 through online ref no.028918194997 imps rec no.104084.					
	To	**CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish**	**Receipt**		REC/10188	2,00,000.00	
		Being amt received from arva enterprises for mrs.arti mishra & mr.sudhanshu mishra villa no.285 through online ref no.028918190252 imps rec no.104085.					
16-10-2020	By	**SUPADV- Purnima Mosiac Tiles**	**Payment**		PAY/11246		17,746.00
		Chq no: 312673 Being chq issued to summit sales llp towards purchase of parking tiles on 50% payment advace against po no: 71152 Req no: 63551					
	By	**CONT-Veldi Karunakar Reddy**	**Payment**		PAY/11247		1,00,000.00
		*Chq no: 312678 Being chq issued to V. Karunakar Reddy towards purchase of cement fiber board against po no: 71050 Req no: 63539(note.MD sir released in 3 *weeks)1/3 installment.*					
	To	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Receipt**		REC/10189	3,94,000.00	
		.					
	By	**EMP-GB Ram Babu**	**Payment**		PAY/11248		2,700.00
		Being amt transfer towards HL Incentives 2 /14 installment.					
	By	**EMP-D Pavan Kumar**	**Payment**		PAY/11249		2,300.00
		Being amt transfer towards HL Incentives 2 /14 installment.					
	By	**EMP-G Vineela**	**Payment**		PAY/11250		2,300.00
		Being amt transfer towards HL Incentives 2 /14 installment.					
	By	**EMP-M Mahender**	**Payment**		PAY/11251		1,200.00
		Being amt transfer towards HL Incentives 2 /14 installment.					
		Carried Over				85,79,569.94	93,17,291.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,79,569.94	93,17,291.00
16-10-2020	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL Incentives 2 /14 installment.*	**Payment**	PAY/11252		1,500.00
17-10-2020	By	**SUP-Summit Sales Llp** *Being amou nt transferd to summit sales llo on behalf of mahesh painting works towards purchase of 30kgs lappam bags against bill no: 13304 dtd: 19.09.2020 vide po no: 70522 dt: 17.09.2020*	**Payment**	PAY/11253		11,279.00
19-10-2020	By	**OE-Electricity Supply** *Being chq issued to TSSPDCL towards electricity charges against customer service no: 130302962 chq no: 312676*	**Payment**	PAY/11254		185.00
	By	**OE-Electricity Supply** *Chq no: 312677 Being chq issued to TSSPDCL towards electrcity charges against customer service no: 130302962*	**Payment**	PAY/11255		33,794.00
20-10-2020	To	**CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish** *Being amt received from mrs.arti mishra & mr.sudhanshnu mishra villa no.285 through online ref no.hdfcr52020102053219417 rec no.104086.*	**Receipt**	REC/10190	7,77,911.00	
	To	**SP-Sree Sai Sharanya Enterprises** *Being amt reversal to sree sai sharanya enterprises t/w bill not submited dated on 29 -07-2020 voucher no.5239.*	**Receipt**	REC/10191	12,600.00	
22-10-2020	By	**(as per details)** **CONJBDW-T.Kurmana** **12,600.00 Dr** **TDS-1.5% Contract** **189.00 Cr** *being neft to t.kurmana towards villa no 115, 114,258,196,120&103,96&130to132,127, 128 dust&wash area tiles&debris cleaning &store material shifting at villa no 2to villa no 90 vide voucher no.7189*	**Payment**	PAY/11256		12,411.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **25,000.00 Dr** **TDS-.75% Contract** **188.00 Cr** *Being neft to V.Karunakar Reddy towards credit balance=316622/- vide voucher no. 2406*	**Payment**	PAY/11257		24,812.00
	By	**(as per details)** **CONT-Subash Chadra** **3,000.00 Dr** **TDS-.75% Contract** **22.00 Cr** *being neft issued to subhash chandra towards credit balance=8200/- vide voucher no 2405*	**Payment**	PAY/11258		2,978.00
	By	**(as per details)** **CONT-S Mahesh(Painting Work)** **10,000.00 Dr** **TDS-.75% Contract** **75.00 Cr** *Being neft to s.mahesh towards credit balance=75254/- vide voucher no 2404*	**Payment**	PAY/11259		9,925.00
	By	**(as per details)** **CONT-P Hanumanth** **25,000.00 Dr** **TDS-.75% Contract** **188.00 Cr** *Being transfered to p.hanumathu towards credit balance=154996/- vide voucher no. 2403*	**Payment**	PAY/11260		24,812.00
		Carried Over			93,70,080.94	94,38,987.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				93,70,080.94	94,38,987.00
22-10-2020	By	**(as per details)**	**Payment**		PAY/11261		9,925.00
		CONT-Perfect Electrical & Engineers		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being neft to perfect electrical&engineers towards credit balance=18436/- vide voucher no 2402					
	By	**(as per details)**	**Payment**		PAY/11262		24,812.00
		CONT-N Sharadha		**25,000.00 Dr**			
		TDS-.75% Contract		**188.00 Cr**			
		being neft to n shardha towards credit balance=151883/- vide voucher no 2401					
	By	**(as per details)**	**Payment**		PAY/11263		4,963.00
		CONT-MD Khudoos		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
		Being neft to khudoos towards credit balance =8522/- vide voucher no. 2400					
	By	**(as per details)**	**Payment**		PAY/11264		9,925.00
		CONT-Mohammed Imran		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being neft to md.imran towards credit balance=32000/- vide voucher no. 2399					
	By	**(as per details)**	**Payment**		PAY/11265		19,850.00
		CONT-K Kumar		**20,000.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Being neft to k.kumar towards credit balance =65142/- vide voucher no 2398					
	By	**(as per details)**	**Payment**		PAY/11266		4,963.00
		SUP-Kesar Steel and Furnitures		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
		Being released payment to kesar steel & furnitures towards crediit balance=50240/- vide voucer no. 2397					
	By	**(as per details)**	**Payment**		PAY/11267		4,963.00
		CONT-Kamalesh Kumar		**5,000.00 Dr**			
		TDS-.75% Contract		**37.00 Cr**			
		Being chq. issued to kamlesh kumar towards credit balance= 10000/- vide voucher no. 2396					
	By	**(as per details)**	**Payment**		PAY/11268		14,887.00
		CONT-B Pramod Kumar		**15,000.00 Dr**			
		TDS-.75% Contract		**113.00 Cr**			
		Being neft to B.Pramod kumar towards credit balance=57971/- vide voucher no 2395					
	By	**(as per details)**	**Payment**		PAY/11269		9,925.00
		CONT-B.Jogaiah		**10,000.00 Dr**			
		TDS-.75% Contract		**75.00 Cr**			
		Being neft to B.Jogaiah towards credit balance=16509/- vide voucher no 2394					
	By	**(as per details)**	**Payment**		PAY/11270		571.00
		CONJBDW-K.Kumar		**575.00 Dr**			
		TDS-.75% Contract		**4.00 Cr**			
		Being neft to K.Kumar towards towards villa no 108 power problem rectified work done vide voucher no. 2414					
		Carried Over				93,70,080.94	95,43,771.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,70,080.94	95,43,771.00
22-10-2020	By	**(as per details)** **CONJBDW-S Chandrashekr** **2,700.00 Dr** **TDS-.75% Contract** **20.00 Cr** *being neft to s.chandra shekar towards balance civil works water curing work done vide voucher no.2413*	**Payment**	PAY/11271		2,680.00
	By	**(as per details)** **CONJBDW-Raj Kumar Ele** **1,500.00 Dr** **TDS-.75% Contract** **11.00 Cr** *Towards neft to raj kumar towards villa no 257&258 186 armore cable laying&meters connections given work done vide voucher no 2412*	**Payment**	PAY/11272		1,489.00
	By	**(as per details)** **CONJBDW-Om Prakash** **3,250.00 Dr** **TDS-.75% Contract** **24.00 Cr** *being nefft to om prakash towards v.no.204 108 107 100 ramp area parking tiles lying work done vide voucher no.2411*	**Payment**	PAY/11273		3,226.00
	By	**ECARD-A Suresh** *Being amount transferd to A.suresh towards Expenses card reloaded from 08.10.20 to 16.10.20*	**Payment**	PAY/11274		4,000.00
	By	**(as per details)** **CONJBDW-K.Padma** **5,300.00 Dr** **TDS-.75% Contract** **40.00 Cr** *being nefft to k.padma towards V. NO. 217 &218 kitchen platform casting workdone vide voucher no.2410*	**Payment**	PAY/11275		5,260.00
	By	**(as per details)** **CONJBDW-G.Mannem** **10,200.00 Dr** **TDS-.75% Contract** **76.00 Cr** *being transfered to g.mannem towards villa no 227to132 lawn area red mud laying &flooding debris removing around villa no 55,102,9,02,243,11,91,108 work done vide voucher no 2409*	**Payment**	PAY/11276		10,124.00
	By	**(as per details)** **CONJBDW-B Raminaidu** **2,125.00 Dr** **TDS-.75% Contract** **16.00 Cr** *being neft to b.rami naidu (civil work) towards villa no 221 balance civil works finishing work done vide voucher no 2408*	**Payment**	PAY/11277		2,109.00
	By	**(as per details)** **CONJBDW-B Koteswarao** **4,500.00 Dr** **TDS-.75% Contract** **34.00 Cr** *being neft to b.koteshwar rao towards villa no: 211&285 headroom rewaterproffing work done vide voucher no.2407*	**Payment**	PAY/11278		4,466.00
	By	**(as per details)** **CONJBDW-B Jogaiah** **2,825.00 Dr** **TDS-.75% Contract** **21.00 Cr** *being neft to b.jogaiah towards v.no.90,117, 42,36,10&65,86 doors&locks removing &replacing work done vide voucher no.2418*	**Payment**	PAY/11279		2,804.00
		Carried Over			93,70,080.94	95,79,929.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				93,70,080.94	95,79,929.00
22-10-2020	By	**(as per details)** **CONJBDW-B Pramodh Kumar** **TDS-.75% Contract** *Being amt transfer B.pramod kumar towards villa no 256,257,258&184&124 headroom painting work purpose double gova making work done vch no:2417*	 **5,250.00 Dr** **39.00 Cr**	**Payment**	PAY/11280		5,211.00
	By	**(as per details)** **CONJBDW-B Raminaidu** **TDS-.75% Contract** *being neft to b.rami naidu (civil work) towards villa no 124,257,282,128,132 electrical patches&minor civil work finishing work done vide voucher no 2416*	 **7,950.00 Dr** **60.00 Cr**	**Payment**	PAY/11281		7,890.00
	By	**(as per details)** **CONJBDW-G.Mannem** **TDS-.75% Contract** *being transfered to g.mannem towards villa no 294,196,116,241,243,100,64,120to123, 256,101,103,127to132 debris removing &cleaning&store material loading&unloading at villa no 2to villa no 90 work done vide voucher no 2415*	 **20,348.00 Dr** **153.00 Cr**	**Payment**	PAY/11282		20,195.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 21.09.20 to 15.10.20*		**Payment**	PAY/11283		1,624.00
	By	**ECARD-A Suresh** *Being amt transfer to a suresh expense card t/w voc site weekly misc purchases & payments through card from 14-10-2020 to 22-10-2020.*		**Payment**	PAY/11284		4,056.00
	By	**SUP-Summit Sales Llp** *Being amt transfer to ssllp t/w material purchase exp released from credit balance 560945/-.*		**Payment**	PAY/11285		2,00,000.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq.312679 issued to modi housing pvt ltd t/w internal fund transfer to ESR via partner capital MHPL.*		**Payment**	PAY/11286		10,000.00
27-10-2020	By	**EMP-Illam Ramakrishna** *Being chq.issued to I Ramakrishna t/w salary advance for the month of oct-2020.*		**Payment**	PAY/11287		5,000.00
	By	**SUP-GP Buildcon** *Chq no: 312681 Being chq issued to summit sales llp on behalf og gp buildcon materials purchase of grinding machine against inv no: 214 dtd: 18.09.20 vide po no: 70621 dtd: 22. 09.2020*		**Payment**	PAY/11288		14,665.00
29-10-2020	To	**CUST-Flat No-Vill No.43 Vinay Kumar** *Being chq.820256 dt.29-10-2020 received from mr.vinay kumar villa no.43 rec no. 104087.*		**Receipt**	REC/10192	25,289.00	
30-10-2020	By	**OE-Electricity Supply** *Chq no: 312682 Being chq issued to Tsspdcl towards electriciry charges*		**Payment**	PAY/11289		22,454.00
		Carried Over				93,95,369.94	98,71,024.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			93,95,369.94	98,71,024.00
31-10-2020	By	**(as per details)** **CONJBDW-G.Mannem** **10,376.00 Dr** **TDS-.75% Contract** **78.00 Cr** *being transfered to g.mannem towards villa no 124,55&127,125,129,130,11&11,12,96 &282,287 after possession villa cleaning &red mud filling at lawn areas &debris removing&parking tiles purpose dust shifting work done vide voucher no 2426*	**Payment**	PAY/11290		10,298.00
					93,95,369.94	98,81,322.00
	To	**Closing Balance**			4,85,952.06	
					98,81,322.00	**98,81,322.00**